

## TCOLE FY21

includes brp

		September	October	November	December	January	February	March	April	May	June	July	August	YTD	% Spent
<b>EXPENDITURES by Month</b>	<b>Adjusted Budget</b>														
<i>Salaries and Wages</i>	<b>2,947,423</b>	224,470	224,502	221,565										670,537	23%
<i>Other Personnel Costs</i>	<b>87,345</b>	4,637	4,657	5,884										15,178	17%
<i>Professional Fees &amp; Services</i>	<b>42,926</b>	0	0	0										0	0%
<i>Fuels and Lubricants</i>	<b>30,000</b>	0	0	2,388										2,388	8%
<i>Consumable Supplies</i>	<b>58,609</b>	0	813	4,289										5,102	9%
<i>Utilities</i>	<b>25,700</b>	38	1,409	1,354										2,801	11%
<i>Travel</i>	<b>264,800</b>	157	1,740	4,058										5,955	2%
<i>Rent</i>	<b>285,284</b>	46,614	23,564	23,485										93,662	33%
<i>Other Operating Expense</i>	<b>349,337</b>	10,035	27,703	32,632										70,370	20%
<i>Capital Expenditures</i>	<b>35,780</b>	0	0	0										0	0%
	<b>4,127,204</b>	285,951	284,388	295,656										865,995	
% Budget Remaining	100.0%	93.1%	86.2%	79.0%											

Revenue To Date		Estimated Totals												YTD	% Received
LICENSING REINSTATEMENT/REACTIV/	120,000	13,200	14,050	8,050										35,300	29%
PROFICIENCY CERTIFICATE REVENUE	250,000	17,415	21,340	16,060										54,815	22%
APPROPRIATED RECEIPTS	192,000	20,235	17,356	11,320										48,911	25%
Deposits + Pending Revenue	562,000	50,850	52,746	35,430										139,026	
% Revenue Remaining to be Collected		91.0%	81.6%	75.3%											

Conference Expenses		0	0	0										0	
Conference Revenue	160,000	0	0	0										0	0%
Flag Fund Expenses		0	0	0										0	
Flag Fund Revenue	7,000	9,241	5	0										9,246	132%
Distance Learning Expenses		750	2,250	2,584										5,584	
Distance Learning Revenue	90,000	3,010	3,535	22,853										29,398	33%
School Marshal Grant Expenses		760	2,250	3,773										6,783	
School Marshal Grant Revenue		0	760	22,497										23,257	0%
Curriculum Grant Expenses		0	33,805	0										33,805	
Curriculum Grant Revenue		0	79,797	0										79,797	0%

Headcount	49	49	48
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